



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 04/28/2023 - 05/09/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	05/05/2023	EFT	0.00	1,140.00	12892
0548	ACTION SPORTS INC	05/05/2023	EFT	0.00	1,317.39	12893
6412	AG PLUS COOPERATIVE	05/05/2023	EFT	0.00	32.12	12894
0578	AMAZON CAPITAL SERVICES	04/28/2023	EFT	0.00	755.57	12848
0578	AMAZON CAPITAL SERVICES	05/05/2023	EFT	0.00	131.13	12895
3761	AMERICAN BOTTLING CO.	04/28/2023	Regular	0.00	189.61	122754
5837	ANDERSON, JASON	05/05/2023	EFT	0.00	80.00	12896
0629	ARNOLD MOTOR SUPPLY	04/28/2023	EFT	0.09	4.20	12849
0658	AWARDS PLUS, INC.	04/28/2023	EFT	0.00	898.00	12850
0658	AWARDS PLUS, INC.	05/05/2023	EFT	0.00	761.20	12897
7256	BALDWIN SUPPLY COMPANY	05/05/2023	Regular	0.00	28.17	122774
6411	BARRELS AND ARROWS LLC	04/28/2023	Regular	0.00	284.40	122755
5327	BAUMANN, ADAM	05/05/2023	EFT	0.00	30.00	12898
1126	BDG INC.	04/28/2023	EFT	0.00	68.75	12851
0688	BELLBOY CORPORATION	04/28/2023	EFT	0.00	2,854.68	12852
0689	BEND RITE CUSTOM FABRICATION, INC.	04/28/2023	Regular	0.00	6.50	122756
0689	BEND RITE CUSTOM FABRICATION, INC.	05/05/2023	Regular	0.00	182.30	122775
0699	BEVERAGE WHOLESALERS, INC.	04/28/2023	Regular	0.00	30,301.70	122757
0699	BEVERAGE WHOLESALERS, INC.	05/05/2023	Regular	0.00	29,304.08	122776
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	04/28/2023	Regular	0.00	6,628.26	122758
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR	05/05/2023	Regular	0.00	8,986.65	122777
3568	BRUNSVOLD, QUENTIN	05/05/2023	EFT	0.00	30.00	12899
0378	BUYSSE, JASON	05/05/2023	EFT	0.00	30.00	12900
0380	CALLENS, DAVID	05/05/2023	EFT	0.00	30.00	12901
6791	CAPITAL ONE	04/28/2023	Regular	0.00	123.50	122760
6791	CAPITAL ONE	05/05/2023	Regular	0.00	36.45	122778
7164	CARD CONNECT/MERCHANT BANK CD	05/03/2023	Bank Draft	0.00	449.86	DFT0002908
7258	CARON, DIANE	05/05/2023	Regular	0.00	10.00	122779
0815	CATTOOR OIL COMPANY, INC	04/28/2023	EFT	0.00	8,215.00	12853
0818	CAUWELS, ROGER	05/05/2023	EFT	0.00	30.00	12902
6823	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/28/2023	Regular	0.00	50.00	122761
7165	CITY HIVE, INC.	05/02/2023	Bank Draft	0.00	53.35	DFT0002912
5733	CLARITY TELECOM, LLC	05/05/2023	EFT	0.00	145.00	12903
7255	COLDSTONE CREAMERY	04/28/2023	Regular	0.00	1,000.00	122762
6927	CONFLUENCE, INC.	05/05/2023	EFT	0.00	3,625.40	12904
0384	COUDRON, DEAN	05/05/2023	EFT	0.00	30.00	12905
0920	CULLIGAN WATER CONDITIONING OF MARSHALL	05/05/2023	Regular	0.00	111.25	122780
0934	D & G EXCAVATING INC	05/05/2023	EFT	0.00	6,036.00	12906
3819	DACOTAH PAPER CO	04/28/2023	EFT	3.65	361.57	12854
3819	DACOTAH PAPER CO	05/05/2023	EFT	0.89	88.25	12907
7102	DAHLHEIMER BEVERAGE	05/05/2023	EFT	0.00	1,060.90	12908
0950	DAKTRONICS INC	04/28/2023	Regular	0.00	690.00	122763
7075	DEMUTH, ROGER	04/28/2023	EFT	0.00	150.00	12855
7254	DEMUTH-BLACK, WENDY	04/28/2023	Regular	0.00	500.00	122764
6472	DEUTZ, LAUREN	05/05/2023	EFT	0.00	80.00	12909
5731	DOLL DISTRIBUTING LLC	04/28/2023	EFT	0.00	18,251.91	12856
5731	DOLL DISTRIBUTING LLC	05/05/2023	EFT	0.00	8,707.40	12910
1037	ECOWATER SYSTEMS	05/05/2023	EFT	0.00	550.00	12911
3566	ELECTRIC MOTOR CO	04/28/2023	EFT	0.00	272.05	12857
3566	ELECTRIC MOTOR CO	05/05/2023	EFT	0.00	152.50	12912
6203	ELLIOTT EQUIPMENT COMPANY	05/05/2023	EFT	0.00	113.82	12913
1061	EMERGENCY APPARATUS MAINTENANCE INC	04/28/2023	EFT	0.00	7,102.16	12858
1090	FASTENAL COMPANY	05/05/2023	EFT	0.00	719.34	12914
7073	FIXEN CHIROPRACTIC	04/28/2023	EFT	0.00	100.00	12859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7073	FIXEN CHIROPRACTIC	05/05/2023	EFT	0.00	100.00	12915
1158	GALLS INC	04/28/2023	EFT	0.00	448.59	12860
1201	GRAINGER INC	04/28/2023	EFT	0.00	330.86	12861
7261	HAMMERSCHMIDT, SCOTT	05/05/2023	Regular	0.00	295.00	122781
6269	HANSON, SHARON	05/05/2023	EFT	0.00	207.57	12916
1256	HAWKINS INC	05/05/2023	EFT	0.00	13,261.93	12917
5515	HOFFMANN, RYAN	05/05/2023	EFT	0.00	30.00	12918
1311	HYVEE FOOD STORES INC	05/05/2023	Regular	0.00	80.14	122782
1325	ICMA RETIREMENT TRUST #300877	04/28/2023	EFT	0.00	50.00	12862
1326	ICOM AMERICA, INC.	04/28/2023	Regular	0.00	189.00	122765
1358	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	27,415.30	DFT0002872
1358	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	23,632.70	DFT0002873
1358	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	8,576.94	DFT0002874
6540	INTERNATIONAL CHEMTEX, LLC	04/28/2023	EFT	0.00	976.97	12863
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/28/2023	EFT	0.00	5,214.50	12865
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/05/2023	EFT	0.00	18,972.74	12919
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/28/2023	EFT	0.00	7,007.01	12866
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/05/2023	EFT	0.00	11,102.95	12921
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/28/2023	EFT	0.00	1.98	12867
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/05/2023	EFT	0.00	3,314.03	12922
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/28/2023	EFT	0.00	1,149.45	12864
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/05/2023	EFT	0.00	55.40	12920
1400	JOHNSON CONTROLS INC	05/05/2023	Regular	0.00	1,040.00	122784
7257	JOHNSON CONTROLS	05/05/2023	Regular	0.00	391.45	122783
1417	KENNEDY & GRAVEN, CHARTERED	05/05/2023	EFT	0.00	5,450.00	12923
3564	KESTELOOT ENTERPRISES, INC	04/28/2023	EFT	0.00	96.62	12868
0450	KOPITSKI, JASON	05/05/2023	EFT	0.00	30.00	12924
5377	KRUK, CHRISTOPHER	05/05/2023	EFT	0.00	30.00	12925
4140	KRUSE FORD-LINCOLN-MERCURY, INC	04/28/2023	EFT	0.00	330.44	12869
6875	KUSTOM SIGNALS, INC.	04/28/2023	Regular	0.00	169.00	122766
7260	LABAT, ALYSSA	05/05/2023	Regular	0.00	40.00	122785
1481	LEAGUE OF MINNESOTA CITIES	05/05/2023	Regular	0.00	1,325.00	122786
6183	LEE, JERRED	05/05/2023	EFT	0.00	30.00	12926
1508	LOCKWOOD MOTORS INC	04/28/2023	EFT	0.00	142.26	12870
1508	LOCKWOOD MOTORS INC	05/05/2023	EFT	0.00	622.08	12927
6323	LUTHER, ERIC	05/05/2023	EFT	0.00	30.00	12928
3816	LUTHERAN SOCIAL SERVICES	05/05/2023	Regular	0.00	26.40	122787
1565	MACQUEEN EQUIPMENT INC.	04/28/2023	EFT	0.00	69.56	12871
1576	MALLOY ELECTRIC BEARING SUPPLY	04/28/2023	Regular	0.00	286.80	122767
1616	MARSHALL CONVENTION & VISITORS BUREAU	05/05/2023	EFT	0.00	17,941.17	12929
4660	MARSHALL FESTIVALS INC.	04/28/2023	EFT	0.00	10,000.00	12872
5813	MARSHALL LUMBER CO	04/28/2023	EFT	0.00	234.25	12873
5813	MARSHALL LUMBER CO	05/05/2023	EFT	0.00	510.03	12930
1633	MARSHALL MUNICIPAL UTILITIES	05/05/2023	EFT	0.00	72,203.88	12931
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/05/2023	EFT	0.34	16.85	12934
1637	MARSHALL PUBLIC SCHOOLS	05/05/2023	EFT	0.00	2,554.84	12935
0460	MARSHALL, JAMES	05/05/2023	EFT	0.00	80.00	12936
7077	MEDSURETY, LLC	04/28/2023	Bank Draft	0.00	10,276.67	DFT0002867
7077	MEDSURETY, LLC	04/28/2023	Bank Draft	0.00	83.34	DFT0002883
7077	MEDSURETY, LLC	04/28/2023	Bank Draft	0.00	6,625.42	DFT0002902
7077	MEDSURETY, LLC	05/01/2023	Bank Draft	0.00	312.52	DFT0002907
7077	MEDSURETY, LLC	05/03/2023	Bank Draft	0.00	1,305.00	DFT0002914
6025	MELLENTHIN, CODY	05/05/2023	EFT	0.00	30.00	12937
4980	MENARDS INC	04/28/2023	EFT	0.00	296.99	12874
4980	MENARDS INC	05/05/2023	EFT	0.00	156.65	12938
3971	MEULEBROECK, ANDY	05/05/2023	EFT	0.00	30.00	12939
1818	MINNESOTA DEPARTMENT OF REVENUE	04/28/2023	Bank Draft	0.00	11,615.93	DFT0002875
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	05/05/2023	EFT	0.00	37.50	12940
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/28/2023	Bank Draft	0.00	9,625.62	DFT0002870
1757	MN CHILD SUPPORT PAYMENT CENTER	04/28/2023	Bank Draft	0.00	386.70	DFT0002865
1757	MN CHILD SUPPORT PAYMENT CENTER	04/28/2023	Bank Draft	0.00	450.39	DFT0002866

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6955	MOBERG, E.J.	05/05/2023	EFT	0.00	80.00	12941
1877	MOTION INDUSTRIES INC	04/28/2023	EFT	46.74	7,621.93	12875
1887	MTI DISTRIBUTING INC	04/28/2023	EFT	0.00	114.86	12876
1897	MWOA	04/28/2023	Regular	0.00	80.00	122768
2512	NATIONWIDE RETIREMENT	04/28/2023	Bank Draft	0.00	100.00	DFT0002861
1945	NORM'S GTC	04/28/2023	Regular	0.00	298.90	122769
1945	NORM'S GTC	05/05/2023	Regular	0.00	213.84	122788
1986	NORTH CENTRAL INTERNATIONAL, INC	05/05/2023	EFT	0.00	9.13	12942
7166	NORTHAMERICAN BANCARD/EPX	05/02/2023	Bank Draft	0.00	9,248.60	DFT0002910
5891	ONE OFFICE SOLUTION	04/28/2023	EFT	0.00	48.74	12877
3809	O'REILLY AUTOMOTIVE STORES, INC	04/28/2023	EFT	0.00	174.99	12878
3809	O'REILLY AUTOMOTIVE STORES, INC	05/05/2023	EFT	0.00	130.95	12943
5205	PAINTED PRAIRIE VINEYARD, LLC	05/05/2023	EFT	0.00	156.00	12944
1243	PATZERS INC	04/28/2023	EFT	0.00	11.99	12879
7168	PAYLIDIFY/GATEWAY SERVICES	05/05/2023	Bank Draft	0.00	13.15	DFT0002915
7163	PAYLIDIFY/MERCHANT BANK	05/03/2023	Bank Draft	0.00	60.38	DFT0002911
7163	PAYLIDIFY/MERCHANT BANK	05/03/2023	Bank Draft	0.00	756.12	DFT0002913
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/05/2023	EFT	0.00	96.50	12945
2028	PERA OF MINNESOTA REG	04/28/2023	Bank Draft	0.00	57,109.76	DFT0002868
2064	POWERPLAN	04/28/2023	Regular	0.00	38.21	122770
2064	POWERPLAN	05/05/2023	Regular	0.00	523.80	122789
0477	PRZYBILLA, SCOTT	05/05/2023	EFT	0.00	30.00	12946
2096	QUARNSTROM & DOERING, PA	05/05/2023	EFT	0.00	8,184.71	12947
2112	R AND G CONSTRUCTION COMPANY	05/05/2023	EFT	0.00	22,455.00	12948
4826	RIEKE, BENJAMIN	05/05/2023	EFT	0.00	30.00	12949
0707	ROADSIDE DEVELOPERS INC	04/28/2023	Regular	0.00	168.76	122771
0481	ROKEH, JASON	05/05/2023	EFT	0.00	30.00	12950
6684	ROLLING FORKS VINEYARDS, LLC	04/28/2023	EFT	0.00	546.00	12880
2201	RUNNING SUPPLY, INC	04/28/2023	EFT	0.00	151.04	12881
2201	RUNNING SUPPLY, INC	05/05/2023	EFT	0.00	84.03	12951
5556	SANDGREN, KAYLYNN	05/05/2023	EFT	0.00	30.00	12952
2253	SEELYE PLASTICS INC	04/28/2023	EFT	0.00	583.71	12882
6251	SHRED RIGHT	04/28/2023	EFT	0.00	40.00	12883
4855	SOUTHERN GLAZER'S	04/28/2023	EFT	0.00	9,727.90	12884
4855	SOUTHERN GLAZER'S	05/05/2023	EFT	0.00	8,684.79	12953
2311	SOUTHWEST GLASS CENTER, INC	04/28/2023	EFT	0.00	40.00	12885
0491	ST AUBIN, GREGORY	05/05/2023	EFT	0.00	30.00	12954
3808	STELTER, GEOFFREY	05/05/2023	EFT	0.00	30.00	12955
4134	STENSRUD, PRESTON	05/05/2023	EFT	0.00	278.22	12956
2381	SUPERIOR SIGNALS INC	04/28/2023	Regular	0.00	870.00	122772
0495	SWANSON, GREGG	05/05/2023	EFT	0.00	30.00	12957
2395	SWEDE'S SERVICE CENTER	04/28/2023	Regular	0.00	159.64	122773
0875	THE COMPUTER MAN INC	04/28/2023	EFT	0.00	4,830.00	12886
0875	THE COMPUTER MAN INC	05/05/2023	EFT	0.00	5,380.50	12958
2143	THOOF ENTERPRISES LLC	04/28/2023	EFT	0.00	80.00	12887
2428	TITAN MACHINERY	05/05/2023	EFT	0.00	406.00	12959
7184	TRANSAX	05/03/2023	Bank Draft	0.00	31.00	DFT0002909
6786	TRUCK CENTER COMPANIES EAST LLC	05/05/2023	EFT	0.00	112.38	12960
3342	TRUEDSON, SCOTT	05/05/2023	EFT	0.00	30.00	12961
3443	VALIC DEFERRED COMP	04/28/2023	Bank Draft	0.00	941.61	DFT0002862
3443	VALIC DEFERRED COMP	04/28/2023	Bank Draft	0.00	1,176.92	DFT0002863
0512	VANLEEUEWE, SARA J.	05/05/2023	EFT	0.00	70.00	12962
4489	VERIZON WIRELESS	04/28/2023	EFT	0.00	1,447.37	12888
7154	VESTA LLC	05/05/2023	Regular	0.00	36.11	122790
2538	VIKING COCA COLA BOTTLING CO.	04/28/2023	EFT	0.00	286.25	12889
2538	VIKING COCA COLA BOTTLING CO.	05/05/2023	EFT	0.00	334.70	12963
4594	VINOPIA INC	05/05/2023	EFT	0.00	633.75	12964
6085	VOYA - INVESTORS CHOICE	04/28/2023	Bank Draft	0.00	2,313.43	DFT0002871
5288	WEST CENTRAL COMMUNICATIONS, INC	05/05/2023	EFT	0.00	1,099.15	12965
2591	WESTERN PRINT GROUP	04/28/2023	EFT	0.00	508.80	12890
2591	WESTERN PRINT GROUP	05/05/2023	EFT	0.00	100.00	12966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	04/28/2023	EFT	0.00	9,477.73	12891

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	36	0.00	84,664.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	172,560.71
EFT's	219	117	51.71	321,328.56
	300	177	51.71	578,554.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	36	0.00	84,664.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	172,560.71
EFT's	219	117	51.71	321,328.56
	300	177	51.71	578,554.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2023	303,439.69
999	POOLED CASH FUND	5/2023	275,114.50
			578,554.19